

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Jonathan Nap SSN 930 N Mesa Drive 8121 Mesa AZ 85201 unit 1035 Telephone Number: 509-951-9343	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 159619675	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood securities Telephone Number: 650-761-7789	3. Date Equity Interest was acquired: Between July 2021 and January 2024	
4. Total amount of member interest: 132.631614 Shares	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Jonathan Nap Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: 509-951-9343 email: Jonathan.nap@gmail.com		11/27/2024 (Date)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Explanation

Jonathan Nap

Owned 12,500 shares Leading up to December 2022 before the reverse split. Bought 2000 more shares in January 2023 prior to the 100-1 reverse split. After the reverse split I had 145 shares. However, after I lost the majority of the value of my account, I stayed away from trading for a while. I forgot to unsubscribe from the 5 Dollar a month robin hood gold subscription. On May 14th 2024 1.953889 shares were liquidated to cover the 5 dollar subscription. And on August 28th 2024, 10.414497 shares were liquidated to cover the subscription without my knowledge. This leaves me with a present holding of 132.631614 shares of MMAT



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/01/2023 to 10/31/2023

JONATHAN NAP Account #:159619675
5102 North McIntosh Court, Spokane, WA 99206

Options Equities Cash and Cash Equivalents

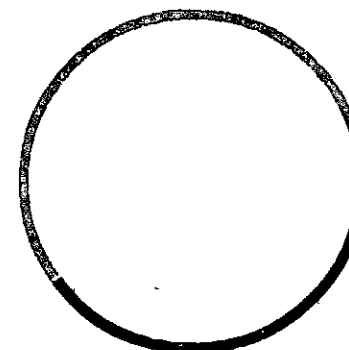
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.35	\$19.60
Total Securities	\$6,597.75	\$3,851.50
Portfolio Value	\$6,598.10	\$3,871.10

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.51%
- Equities 39.07%
- Options 60.42%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

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Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	12,500	\$0.12	\$1,512.50	\$0.00	39.07%
MMAT 01/19/2024 Call \$5.00 Estimated Yield: 0.00%	MMAT	Margin	2	\$0.01	\$2.00	\$0.00	0.05%
MMAT 01/19/2024 Call \$2.00 Estimated Yield: 0.00%	MMAT	Margin	24	\$0.01	\$24.00	\$0.00	0.62%
MMAT 01/17/2025 Call \$2.00 Estimated Yield: 0.00%	MMAT	Margin	10	\$0.03	\$30.00	\$0.00	0.77%
MMAT 01/17/2025 Call \$1.00 Estimated Yield: 0.00%	MMAT	Margin	36	\$0.03	\$108.00	\$0.00	2.79%
MMAT 01/19/2024 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	85	\$0.01	\$85.00	\$0.00	2.20%
MMAT 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	425	\$0.04	\$1,700.00	\$0.00	43.92%
MMAT 01/16/2026 Call \$0.50 Estimated Yield: 0.00%	MMAT	Margin	65	\$0.06	\$390.00	\$0.00	10.07%
Total Securities					\$3,851.50	\$0.00	99.49%
Brokerage Cash Balance					\$19.60		0.51%
Total Priced Portfolio					\$3,871.10		

JONATHAN NAP Account #:159619675
5102 North McIntosh Court, Spokane, WA. 99206

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	01/16/2024	01/18/2024	M	\$0.0689	2,000	\$137.80	\$0.00	\$0.00	\$137.80	OTC	1	U
Total Quantity Bought:			2,000		Total Dollars Bought:			\$137.80					
Total Quantlty Sold:			0		Total Dollars Sold:			\$0.00					

5102 North McIntosh Court, Spokane, WA 99206

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N302	S	05/10/2024	05/14/2024	M	\$2.0403	1.953889	\$3.99	\$0.00	\$0.00	\$3.99	OTC	3	U
Total Quantity Bought:			0	Total Dollars Bought:							\$0.00		
Total Quantity Sold:			1.953889	Total Dollars Sold:							\$3.99		

JONATHAN NAP Account #:159619675
5102 North McIntosh Court, Spokane, WA 99206

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMATQ CUSIP: 59134N302	S	08/28/2024	08/29/2024	M	\$0.4801	10.414497	\$5.00	\$0.00	\$0.00	\$5.00	OTC	3	U
Total Quantity Bought:			0	Total Dollars Bought:						\$0.00			
Total Quantity Sold:			10.414497	Total Dollars Sold:						\$5.00			



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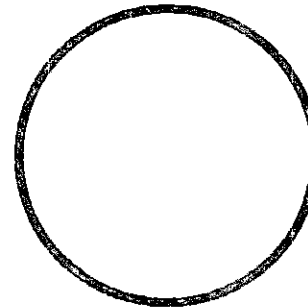
10/01/2024 to 10/31/2024

Jonathan Nap Account #:159619675

5102 North McIntosh Court, Spokane, WA 99206

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.79	\$0.79
Total Securities	\$585.07	\$545.42
Portfolio Value	\$585.86	\$546.21

Portfolio Allocation



- Cash and Cash Equivalents
0.14%
- Equities
1.73%
- Options
98.13%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	132,631,614	\$0.0710	\$9,42	\$0.00	1.73%
MMAT1 01/16/2026 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	65	\$0.0100	\$65.00	\$0.00	11.90%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	425	\$0.0100	\$425.00	\$0.00	77.81%
MMAT1 01/17/2025 Call \$1.00 Estimated Yield: 0.00%	MMAT1	Margin	36	\$0.0100	\$36.00	\$0.00	6.59%
MMAT1 01/17/2025 Call \$2.00 Estimated Yield: 0.00%	MMAT1	Margin	10	\$0.0100	\$10.00	\$0.00	1.83%
Total Securities					\$545.42	\$0.00	99.86%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.79		0.14%
Total Priced Portfolio					\$546.21		